

Township of Wall Anticipated Revenue 2016 Municipal Budget

<u>CURRENT FUND</u>	<u>2016 Budget</u>	<u>2015 Budget</u>	<u>2015 Realized</u>
Local Sources			
ABC & Other Licenses	89,000.00	108,000.00	89,151.22
Construction Code	800,000.00	745,000.00	948,021.00
Fees and Permits	117,000.00	113,000.00	117,205.89
Court Fees	750,000.00	720,000.00	778,142.32
Tax Int & Costs	680,000.00	680,000.00	683,987.37
Investment Int.	25,000.00	15,000.00	41,987.85
Legal settlement	-	-	-
Hotel Tax	165,000.00	158,000.00	171,047.29
W&S Indirect	343,758.99	336,323.38	336,323.38
	<u>2,969,758.99</u>	<u>2,875,323.38</u>	<u>3,165,866.32</u>
<u>STATE AID</u>			
Franchise Tax	3,524,353.00	3,524,353.00	3,524,353.00
Special Legislative	-	-	-
Federal Aid	-	-	-
	<u>3,524,353.00</u>	<u>3,524,353.00</u>	<u>3,524,353.00</u>
<u>GRANTS</u>			
FEMA	-	-	-
Grants	1,238,556.45	173,386.82	173,386.82
	<u>1,238,556.45</u>	<u>173,386.82</u>	<u>173,386.82</u>
<u>OTHER REVENUE</u>			
Interlocal	128,400.00	120,000.00	113,366.00
Delinquent Taxes	1,700,000.00	1,700,000.00	2,610,015.30
Other Reserves	-	-	-
Sunnyside Repayment	66,667.00	66,667.00	66,667.00
Surplus	3,341,183.62	2,500,000.00	2,500,000.00
	<u>5,236,250.62</u>	<u>4,386,667.00</u>	<u>5,290,048.30</u>
Sub-total non-tax revenue	<u>12,968,919.06</u>	<u>10,959,730.20</u>	<u>12,153,654.44</u>
Amount to be Raised by Taxat	26,647,034.76	26,647,559.86	26,647,559.86
<u>Grand Total</u>	<u><u>39,615,953.82</u></u>	<u><u>37,607,290.06</u></u>	<u><u>38,801,214.30</u></u>

2016

Surplus Remaining	1,897,401.52	Budget Increase	2,008,663.76
Maximum Tax Levy	28,511,668.00	Taxation Increase	(525.10)
Over (Under) Tax CAP Levy	(1,864,633.24)	Tax Rate Increase	-

2015

Surplus Remaining	1,841,758.47	Budget Increase	33,378.78
Maximum Tax Levy	27,342,233.00	Taxation Increase	455,548.15
Over (Under) Tax CAP Levy	(694,673.14)	Tax Rate Increase	0.01226

2014

Surplus Remaining	647,196.54	Budget Increase	2,405,207.22
Maximum Tax Levy	27,341,076.50	Taxation Increase	554,901.42
Over (Under) Tax CAP Levy	(1,149,064.79)	Tax Rate Increase	0.01597